

Q4 DD/S 58-504

E P 10-1653

Accounting 5
2/10/58



~~CONFIDENTIAL~~

CENTRAL INTELLIGENCE AGENCY

WASHINGTON 25, D. C.

OFFICE OF THE DIRECTOR

FOR NO. _____ DOC NO. _____ FILE NO. _____
IN CLASS. _____ CLASS. _____
NEXT REVIEW DATE _____
NO. PGS. _____
REV CLASS _____ REV LOC _____

FEB 15 1958

Mr. Julian F. Cannon
Chief Disbursing Officer
Department of the Treasury
Washington, D. C.

Dear Mr. Cannon:

It is requested that Mr. [REDACTED] be appointed an Agent Cashier to disburse funds from the Central Intelligence Agency Working Fund on deposit with the Treasury. Mr. [REDACTED] will replace Mr. [REDACTED] who has been assigned to other duties.

25X1A9a

25X1A9a

25X1A9a

25X1A9a

It is desired that Mr. [REDACTED] be authorized to carry advances up to the amount of \$1,000,000.00.

Should this designation be acceptable, it is suggested that Mr. [REDACTED] carry a bond not in excess of \$200,000.00.

25X1A9a

Sincerely,

Signed

Allen W. Dulles
Director

COMP/FD/ERS/FHM/blr (6 Feb 1958)
Distribution:

Orig & 1 - Addressee

1 - DD/S 1 - DD CI
1 - DCI w/att. - ER
1 - Comptroller
1 - Finance Div. withheld
1 - [REDACTED]

CONCUR:

Signed

L. K. WHITE
Deputy Director
(Support)

FEB 13 1958

Date